Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

No: First and Final Bill (For Other Works) Date.....2020

Division: **Project** Sub-Division: **Project Division**

Bill Received No. Dated Divisional / Sub Divisional Cash Book Voucher No..... Dated.....

Work Code: 007-20-000058

Schedule Docket No. Head of Account: P-0190 Est.Cost- **200.00 Lakhs**

Name of Work: **Improvements to roads and drains in Amruthahalli and Surroundings in Ward No.07**

Name of Contractor and Full Address: **Sri. S D Venkatesh Gowda**

Reference to Agreement No: **102/2020-21** Date: **11-09-2020**

Certified that the measurements were taken by me on and recorded of Pages 439329- 439334 of measurement Book No. 24/19-20 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 26/02/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

R. Nautam 26/02/2021

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	BA-	2,05,85,022-
2)	Deduct amount to be held in reserve being .....percent Rs.....		
3)	" Balance		
4)	Deduct Payment:		
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	IT-	205850-
		CHST-	183795-
	b) Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	SHST-	183795-
5)	Balance being unpaid value of work done held in reserve.	CBT-	20585-
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	Cess-	2,00,000-
7)	Net amount due to or from Contractor unadjustments items.	Rounded	181919-
8)	Advance to Contractor for materials brought to site (as detailed) within.		
9)	Value of Government materials supplied.	Total amount adjusted -	9,81,944-

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Cheque 19603,078-

Head of Account P-0190

Audited & admitted for Rs. 2,05,85,022-

(For use in the Office)

Witness

1.

2.

Dated Signature of Contractor

Stamp

19603,078/- by Cheque

and Rs. 9,81,944/- by Adjustment

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Executive Engineer

Acct. Clerk Project Division

Acct. Supdt. Project Division B.B.M.P.

08/03/2021

Exe. Engineer Project Division B.B.M.P.

ABSTRACT BILL
FIRST AND FINAL BILL
Name of Work: Improvements to roads and drains in Amruthahalli and surroundings Ward No - 07

Work order No :- EE(Project)/Ynk Zone/WO/102/2020-21 Date:-11/09/2020

Estimate Cost :- 200.00 Lakhs

Sl. No	Description of work	Unit	Modified Schedule B			Previous		Present Bill			Total Upto date	
			Qty	Rate	Cost	Qty	Cost	Qty.	Rate	Cost	Qty.	Cost
1	KSRRB 300 - Excavation for road, drains and similar works KSRRB 300-1. Earthwork excavation by manual means in ordinary soil involving an average horizontal throw upto 2 meters and an average lift upto 0.5 m, excavated surface leveled and sides neatly dressed, the disposed earth to be leveled neatly after breaking of clods complete as per specifications. MORTH /	Cum	3030.74	225.83	684431.11	-	-	3029.59	225.83	684172.08	3029.59	684172.08
2	KSRRB M2100-10. Providing and laying Plain cement concrete of mix 1:3:6 with OPC @ 220kgs, with crushed 40mm and down size graded granite metal coarse aggregates @0.89cum and fine aggregates @ 0.46cum, in foundation mechanically mixed, placed in foundation and compacted by vibration including curing for 14 days including cost of all materials, labour, HOM curing, form works, scaffolding and centering complete as per specifications. (P.No-222,I No-27.18)	Cum	414.80	5687.57	2359209.72	-	-	414.75	5687.57	2358902.59	414.75	2358902.59
3	Providing and laying plain/reinforced cement concrete for side drains using M20 nominal mix concrete with OPC at 300 kgs. With 20mm and sown size granite metal course aggregates at 0.69 cum and fine aggregates at 0.43 cum machine mixed, well compcted for walls and bottom including centring shuttering cost of material HOM of machinary curing etc., complete execluding cost of steel as per MORTH specification no. 1500, 1700, 2200 including cost of material labour HOM complete as per specification. (P.No.271, I.No.37.59.2 of PW, P&IWTD S.R	Cum	832.00	7416.64	6170625.94	-	-	831.84	7416.64	6169422.37	831.84	6169422.37
4	KSRRB - M2300-14: Providing TMT steel reinforcement for R.C.C work including straightening, cutting, bending, hooking, palcing in position, lapping and / or welding wherever required, tying with binding wire and anchoring to the adjoining memebrs wherever necessary complete as per design (laps, hooks and wastage shall not be measured and paid) cost of materials, labour, HOM of machinery complete as per specifications.MORTH Specification No. 1600 & 2200 for TMT bars Fe 500. (P.No.239, I.No.29.29.2 of PW, P&IWTD S.R 2018-	Tn	49.63	77617.86	3852174.39	-	-	49.63	77617.86	3851960.32	49.63	3851960.32

Sl. No	Description of work	Unit	Modified Schedule B			Previous		Present Bill			Total Upto date	
			Qty	Rate	Cost	Qty	Cost	Qty.	Rate	Cost	Qty.	Cost
5	Providing and fixing RCC precast cover slab of 100mm thick for drain in cement concrete 1:1.5:3 using graded granite jelly 20mm and down size with steel reinforcement, including form work, lift charges, curing and concrete finished surfaces on both sides etc, complete and as per drawing and the directions of Engineer in-charge. (Data Rate)	Sqm	1882.01	2451.00	4612794.26	-	-	1882.01	2451.00	4612794.26	1882.01	4612794.26
6	Providing granite slabs of selected quality roughly dressed and fixed in cement mortar (1:6) including fixing curing etc., complete, 10 cms thick. Page No. 27/ Item No. 5.31.2 PWD SR 2018-19	Sqm	301.23	1014.00	305447.22	-	-	301.23	1014.00	305447.22	301.23	305447.22
7	Providing One line dressing to granite stone slab/ granite stone masonry as per speciication (P.No.26, I.No.5.17 of PW,P&IWTD SR 2018-19)	Sqm	301.23	997.41	300449.81	-	-	301.23	997.41	300449.81	301.23	300449.81
8	Providing and laying Pre Cast Cover slabs of 250mm thick of mix M20 using graded granite jelly 20mm down size with steel reinforcement, including from work, lift charges, curing and concrete finished surfaces on both side etc. complete and as per drawing and direction of Engineer-in-charge of work (data Rate	Sqm	16.95	5683.48	96334.99	-	-	16.95	5683.48	96334.99	16.95	96334.99
				SUB TOTAL	18381467.44					18379483.64		18379483.64
				GST 12%	2205776.09					2205538.04		2205538.00
				GRAND TOTAL	20587243.53					20585021.68		20585021.64

Certificate

1 The above work has been Completed satisfactorily
2 The debris has been removed and disposed from the work spot.
3 No. departmental issues are made to the contractor

Contractor

Assistant Engineer
Yelahanka Project

VSR CIVIL INFRA PVT. LTD. BANGALORE 560 013

Project Management Consultants

26/02/2021

Asst.Executive Engineer
Yelahanka Project